

INTERNATIONAL LONGSHORE & WAREHOUSE

Sales by Item Summary

October 18 - 31, 2023

11/17/23

| | Oct 18 - 31, 23 | | | |
|---------------------------------------|-----------------|-----------|------------|-----------|
| | Qty | Amount | % of Sales | Avg Price |
| Service | | | | |
| 401-REG DUES (REGULAR DUES - CLASS A) | 15 | 10,157.09 | 56.1% | 677.14 |
| 402-PERMIT (PERMIT FEES) | 10 | 2,215.30 | 12.2% | 221.53 |
| 403-OTHER DIV (OTHER DIVISIONS) | 17.00 | 330.00 | 1.8% | 19.41 |
| 409-RETIRED (ACTIVE RETIRED DUES) | 13 | 156.00 | 0.9% | 12.00 |
| 413-RENTAL IN (RENTAL INCOME) | 3.00 | 5,263.74 | 29.1% | 1,754.58 |
| 509-OFFICE (OFFICE SUPPLIES) | 1 | -14.60 | -0.1% | -14.60 |
| Total Service | 59.00 | 18,107.53 | 100.0% | 306.91 |
| TOTAL | 59 | 18,107.53 | 100.0% | 306.91 |

417 Interest

checking

.58

C/p Interest

80.96

 18,189.07

3:07 PM

11/17/23

Accrual Basis

INTERNATIONAL LONGSHORE & WAREHOUSE

Account QuickReport

October 31, 2023

| Type | Date | Num | Name | Memo | Amount |
|--|------------|----------|------|-----------------------|--------------|
| 509 · OFFICE SUPPLIES (Office Supplies) | | | | | |
| General Journal | 10/31/2023 | 23.10.09 | | C/D SURRENDER PENALTY | 45.11 |
| Total 509 · OFFICE SUPPLIES (Office Supplies) | | | | | 45.11 |
| TOTAL | | | | | 45.11 |

STATEMENT OF ACCOUNT

PORTLAND LOCAL 8 FCU

503-223-9306

2435 NW FRONT AVE STE A

PORTLAND OR 97209

0150

Each loan marked * is an open-end loan. The balance used to compute the finance charge on open-end loans is the unpaid principal balance at the time of the transaction. On the date an advance is taken, the amount of the advance is added to the unpaid principal balance. On the date a payment is made, the finance charge and any late charges due are deducted from the payment amount and the remainder, if any, is subtracted from the unpaid principal balance. The Annual Percentage Rate (APR) is shown in the loan summary below. The phrase "(MAY VARY)" means that this loan has a variable Annual Percentage Rate.

The Annual Percentage Rate (APR) is shown in the loan summary below. The phrase "(MAY VARY)" means that this loan has a variable Annual Percentage Rate.

97209

ILWU LOCAL # 8
2435 NW FRONT AVE
PORTLAND OR 97209-1824

| STATEMENT PERIOD | |
|------------------|----------|
| FROM | TO |
| 10-01-23 | 10-31-23 |
| MEMBER NUMBER | |
| - | |
| | 1 |
| SOC. SEC. NUMBER | PAGE |

| DATE | | | TYPE OF ACCOUNT / TYPE OF TRANSACTION | LOAN PAYMENT AMOUNT | | FINANCE CHARGE | FEE OR LATE CHARGES | | CHANGE TO BALANCE | BALANCE | |
|---|-----|---|--|---------------------|--|----------------|---------------------|----------|-------------------|---------|----|
| MO | DAY | Y | | | | | | | | | |
| 10 | 01 | 3 | REGULAR SHARE | | | | PREVIOUS | BALANCE | | 100939 | 19 |
| 10 | 01 | 3 | SCHEDULED TRANSFER FROM GL | | | | | 485374 | | 105792 | 93 |
| 10 | 31 | 3 | SCHEDULED TRANSFER FROM ILWUOCA SHARE 70 | | | | | 35000 | | 106142 | 93 |
| 10 | 31 | 3 | | | | | NEW SHARE | BALANCE | | 106142 | 93 |
| 10 | 01 | 3 | SECONDARY SHARE | | | | PREVIOUS | BALANCE | | 27046 | |
| 10 | 31 | 3 | | | | | NEW SHARE | BALANCE | | 27046 | |
| 10 | 01 | 3 | 0001052 60 MONTH CD | | | | PREVIOUS | BALANCE | | 153435 | 63 |
| 10 | 25 | 3 | PENALTY | | | | | 4511- | | 153390 | 52 |
| 10 | 25 | 3 | SURRENDER | | | | | 3000000- | | 123390 | 52 |
| 10 | 31 | 3 | DIVIDEND | | | | | 8096 | | 123471 | 48 |
| 10 | 31 | 3 | MATURE 08-26-26 0.650 | | | | NEW CERT. | BALANCE | | 123471 | 48 |
| 10 | 01 | 3 | SHARE DRAFT | | | | PREVIOUS | BALANCE | | 472033 | |
| 10 | 31 | 3 | SHARE DRAFT | | | | NEW SHARE | BALANCE | | 472033 | |
| ***** 2023 YEAR-TO-DATE FINANCIAL SUMMARY ***** | | | | | | | | | | | |
| DIV/INT | | | DIV/INT | | | MORTGAGE | | | MORTGAGE | | |
| PAID | | | WITHHOLDING | | | POINTS | | | LATE CHG | | |
| 1051.62 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| CERT | | | | | | | | | OTHER NON-MTG | | |
| PENALTIES | | | | | | | | | FINANCE CHG | | |
| 119.09 | | | | | | | | | 0.00 | | |

This statement is a permanent record of your account. Income tax information appears at the end of the statement

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

ILWU LOCAL #8
GENERAL FUND
2435 NW FRONT AVE
PORTLAND, OR 97209-1890

Your Business Interest Checking

for October 1, 2023 to October 31, 2023

ILWU LOCAL #8 GENERAL FUND

Account summary

| | |
|---|--------------------|
| Beginning balance on October 1, 2023 | \$79,042.22 |
| Deposits and other credits | 142,642.78 |
| Withdrawals and other debits | -37,275.30 |
| Checks | -132,051.22 |
| Service fees | -0.00 |
| Ending balance on October 31, 2023 | \$52,358.48 |

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$5.58.

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00.48 +
21.00 +
5.00 +
361.00 +
31.00 +
166.12 +
311.00 +
170.00 +
452.95 +
347.87 +
182.16 +
25.50 +
1.00 +
1.00 +
1.00 +
157.12 +
2,251.70 +
5.90 +
13.04 +
1.50 +
1,920.31 +
5.00 +
3.00 +
21.53 +
1.52 +
8,714.50 *

0.00 *
2,300.74 +
1,00,64.00 +
0.50 +
1,81,0.52 +
133,703.63 -
35,641.20 +
8,714.50 +
2,351.40 *

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

ILWU LOCAL #8 | Account # [REDACTED] 4915 | October 1, 2023 to October 31, 2023

Deposits and other credits

| Date | Description | Amount |
|----------------------------------|--|--------------|
| 10/03/23 | Deposit | 11,846.59 |
| 10/06/23 | LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368 | 92,362.64 |
| 10/10/23 | Deposit | 1,082.64 |
| 10/12/23 | PMA GENERALCORP DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:2942914940 CCD PMT INFO:INVOICE NUMBER: 100223 QUESTIONS? 415-57 6-3249 ACCOUNTSPAYABLE@PMANET.ORG | 60.00 |
| 10/13/23 | LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368 | 4,384.58 |
| 10/20/23 | LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368 | 1,468.70 |
| 10/25/23 | Counter Credit | 30,000.00 |
| 10/27/23 | LSP PYRL CLEARNG DES:PMA ACH ID:368 INDN:ILWU - LOCAL 08 CO ID:5941126322 CCD PMT INFO:368 | 1,437.05 |
| 10/31/23 | Interest Earned | 0.58 |
| Total deposits and other credits | | \$142,642.78 |

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|------------|
| 10/02/23 | Sussman Shank DES:eCheck ID:000000005085264 INDN:ILWU LOCAL 8 CO ID:4721601420 WEB | -15,000.00 |
| 10/02/23 | OR REVENUE DEPT DES:TAXPAYMENT ID:76221056 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD | -622.00 |
| 10/02/23 | IRS DES:USATAXPYMT ID:270367580334190 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD | -82.63 |
| 10/04/23 | OR REVENUE DEPT DES:TAXPAYMENT ID:XXXXXXXXX INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD | -5,511.03 |
| 10/10/23 | IRS DES:USATAXPYMT ID:270368301978233 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD | -4,068.30 |

continued on the next page

Withdrawals and other debits - continued

| Date | Description | Amount |
|---|---|---------------------|
| 10/11/23 | OR REVENUE DEPT DES:TAXPAYMENT ID:1584319104 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD | -966.00 |
| 10/13/23 | IRS DES:USATAXPYMT ID:270368674495428 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD | -2,330.66 |
| 10/13/23 | OR REVENUE DEPT DES:TAXPAYMENT ID:XXXXXXXXX INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD | -606.00 |
| 10/16/23 | LARKINS VACURA K DES:J1944 OOFF ID:CZ100004QTM5C INDN:ILWU LOCAL 8 CO ID:8263863381 CCD PMT INFO:TRN*1*CZ100004QTM5C\RM*IK*LARKINS VACUR A KAYSER LL\ | -2,500.00 |
| 10/16/23 | IRS DES:USATAXPYMT ID:270368913906029 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD | -2,234.88 |
| 10/17/23 | IRS DES:USATAXPYMT ID:270369080038633 INDN:INTERNATIONAL LONGSHOR CO ID:3387702000 CCD | -2,242.80 |
| 10/18/23 | OR REVENUE DEPT DES:TAXPAYMENT ID:1247701632 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD | -557.00 |
| 10/18/23 | OR REVENUE DEPT DES:TAXPAYMENT ID:1367059072 INDN:INTERNATIONAL LONGSHOR CO ID:9302015091 CCD | -554.00 |
| Total withdrawals and other debits | | -\$37,275.30 |

Checks

| Date | Check # | Amount |
|----------|---------|-----------|
| 10/19/23 | 29992 | -62.20 |
| 10/10/23 | 30024* | -799.72 |
| 10/03/23 | 30027* | -152.50 |
| 10/05/23 | 30035* | -400.00 |
| 10/02/23 | 30037* | -270.17 |
| 10/10/23 | 30041* | -6,500.00 |
| 10/03/23 | 30042 | -808.37 |
| 10/06/23 | 30043 | -21.48 |
| 10/02/23 | 30044 | -787.79 |
| 10/06/23 | 30046* | -1,419.04 |
| 10/04/23 | 30047 | -80.05 |
| 10/03/23 | 30048 | -665.03 |
| 10/04/23 | 30049 | -386.41 |
| 10/03/23 | 30050 | -799.71 |
| 10/06/23 | 30051 | -1,563.05 |
| 10/02/23 | 30052 | -2,065.92 |
| 10/03/23 | 30053 | -1,324.19 |
| 10/03/23 | 30054 | -326.95 |
| 10/02/23 | 30055 | -387.41 |
| 10/03/23 | 30056 | -7,560.00 |
| 10/05/23 | 30057 | -34.00 |
| 10/05/23 | 30058 | -5,148.08 |

| Date | Check # | Amount |
|----------|---------|------------|
| 10/10/23 | 30059 | -6,500.00 |
| 10/04/23 | 30060 | -4,106.00 |
| 10/06/23 | 30061 | -5,793.48 |
| 10/05/23 | 30062 | -2,256.61 |
| 10/11/23 | 30063 | -231.59 |
| 10/11/23 | 30064 | -1,034.54 |
| 10/10/23 | 30065 | -427.57 |
| 10/12/23 | 30066 | -500.00 |
| 10/13/23 | 30067 | -567.89 |
| 10/11/23 | 30068 | -545.04 |
| 10/26/23 | 30069 | -22.41 |
| 10/11/23 | 30070 | -665.03 |
| 10/11/23 | 30071 | -799.71 |
| 10/10/23 | 30072 | -2,065.91 |
| 10/11/23 | 30073 | -1,324.17 |
| 10/17/23 | 30074 | -411.14 |
| 10/12/23 | 30075 | -1,275.35 |
| 10/18/23 | 30076 | -6,500.00 |
| 10/16/23 | 30077 | -1,537.53 |
| 10/13/23 | 30078 | -269.43 |
| 10/17/23 | 30079 | -35.13 |
| 10/19/23 | 30080 | -21,429.25 |

continued on the next page



Your checking account

ILWU LOCAL #8 | Account [REDACTED] 4915 | October 1, 2023 to October 31, 2023

Checks - continued

| Date | Check # | Amount |
|----------|---------|------------|
| 10/16/23 | 30081 | -20.00 |
| 10/17/23 | 30082 | -665.03 |
| 10/17/23 | 30083 | -799.71 |
| 10/16/23 | 30084 | -2,065.93 |
| 10/17/23 | 30085 | -1,361.76 |
| 10/18/23 | 30086 | -15,016.33 |
| 10/25/23 | 30087 | -11,056.62 |

| Date | Check # | Amount |
|----------|---------|-----------|
| 10/17/23 | 30091* | -796.50 |
| 10/20/23 | 30093* | -5,394.80 |
| 10/18/23 | 30094 | -97.50 |
| 10/18/23 | 30095 | -688.21 |
| 10/17/23 | 30096 | -799.70 |
| 10/16/23 | 30097 | -2,067.52 |
| 10/18/23 | 30098 | -1,361.76 |

Total checks **-\$132,051.22**

Total # of checks **58**

* There is a gap in sequential check numbers

Daily ledger balances

| Date | Balance (\$) |
|-------|--------------|
| 10/01 | 79,042.22 |
| 10/02 | 59,826.30 |
| 10/03 | 60,036.14 |
| 10/04 | 49,952.65 |
| 10/05 | 42,113.96 |
| 10/06 | 125,679.55 |
| 10/10 | 106,400.69 |

| Date | Balance(\$) |
|-------|-------------|
| 10/11 | 100,834.61 |
| 10/12 | 99,119.26 |
| 10/13 | 99,729.86 |
| 10/16 | 89,304.00 |
| 10/17 | 82,192.23 |
| 10/18 | 57,417.43 |

| Date | Balance (\$) |
|-------|--------------|
| 10/19 | 35,925.98 |
| 10/20 | 31,999.88 |
| 10/25 | 50,943.26 |
| 10/26 | 50,920.85 |
| 10/27 | 52,357.90 |
| 10/31 | 52,358.48 |

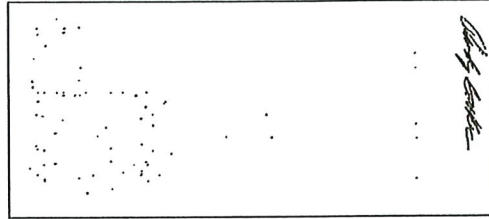
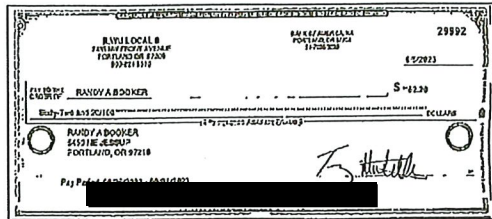
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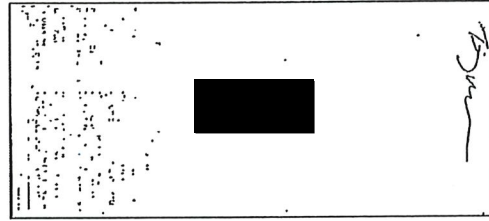
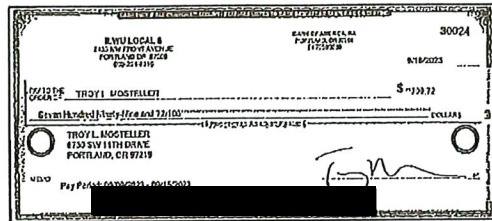
ILWU LOCAL #8 | Account [REDACTED] 4915 | October 1, 2023 to October 31, 2023

Check images

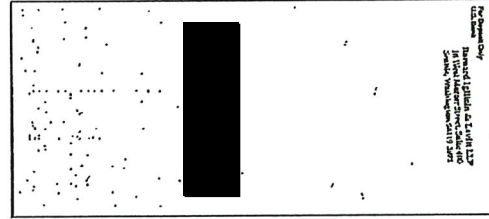
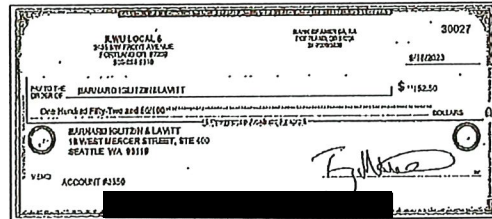
Account number: [REDACTED] 4915
Check number: 29992 | Amount: \$62.20



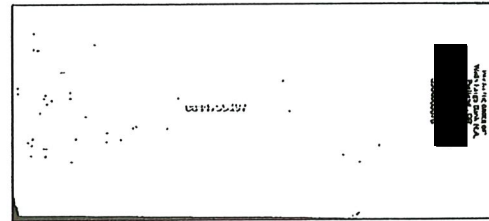
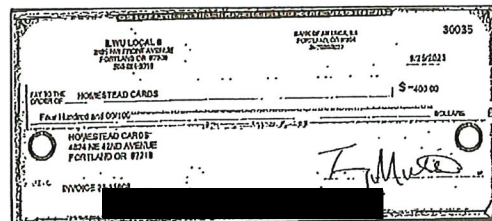
Check number: 30024 | Amount: \$799.72



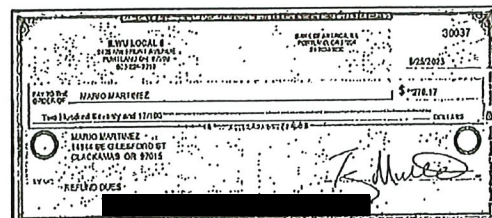
Check number: 30027 | Amount: \$152.50



Check number: 30035 | Amount: \$400.00



Check number: 30037 | Amount: \$270.17



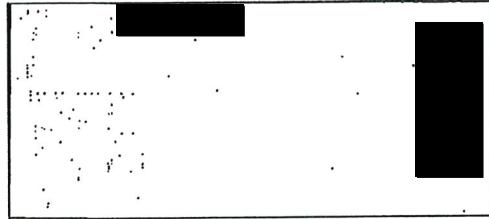
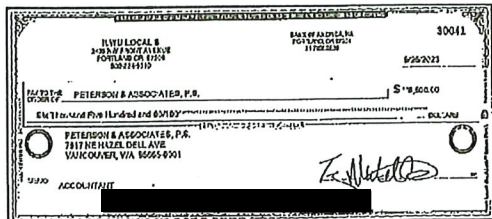
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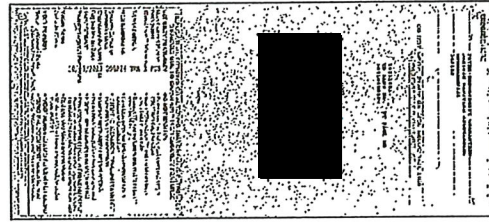
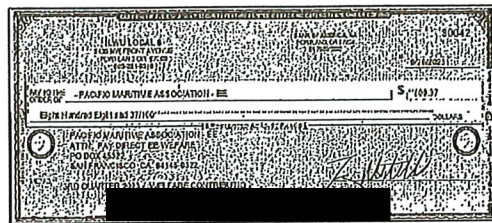
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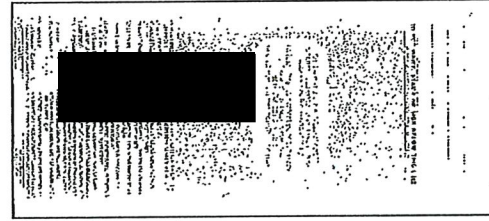
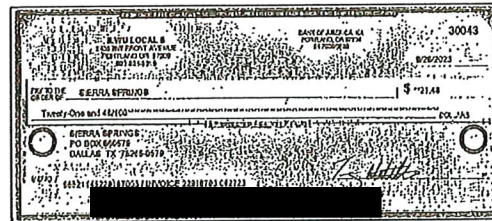
Account number: [REDACTED] 4915
Check number: 30041 | Amount: \$6,500.00



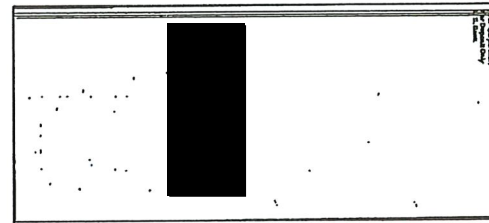
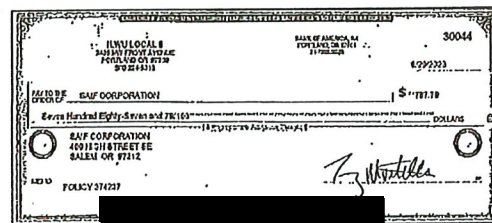
Check number: 30042 | Amount: \$808.37



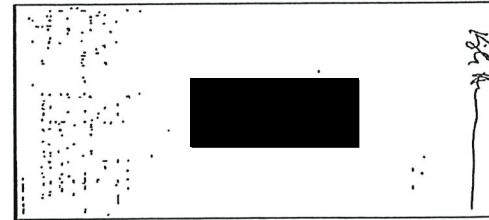
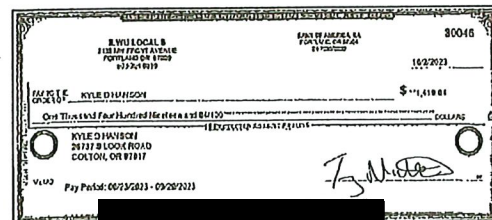
Check number: 30043 | Amount: \$21.48



Check number: 30044 | Amount: \$787.79



Check number: 30046 | Amount: \$1,419.04



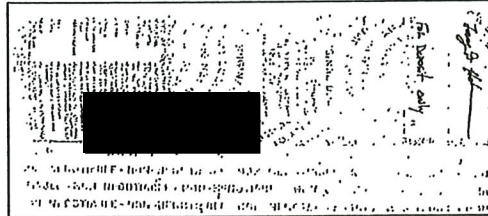
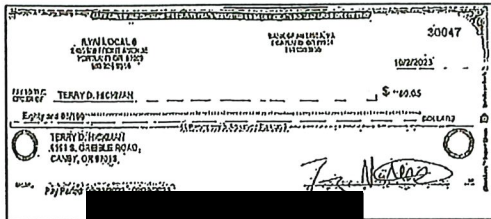
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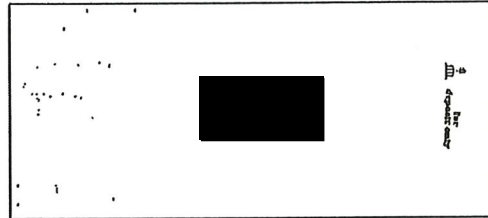
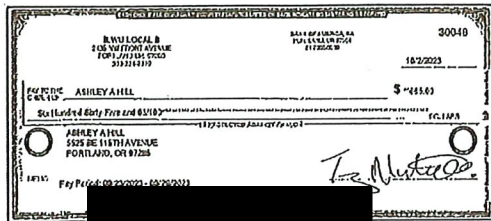
ILWU LOCAL #8 | Account # [REDACTED] 4915 | October 1, 2023 to October 31, 2023

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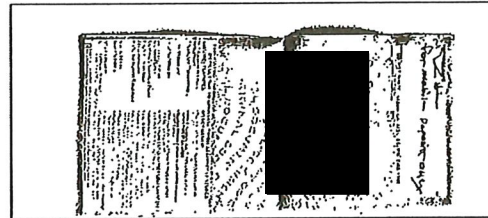
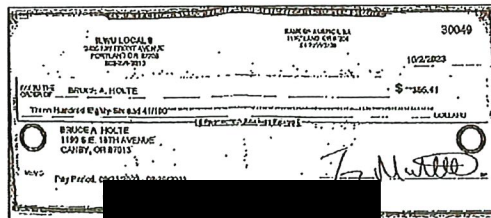
Account number: [REDACTED] 915
Check number: 30047 | Amount: \$80.05



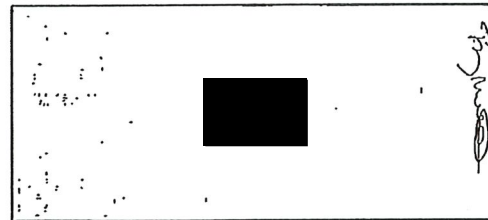
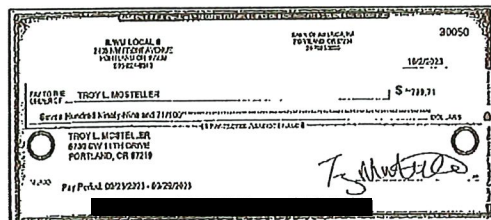
Check number: 30048 | Amount: \$665.03



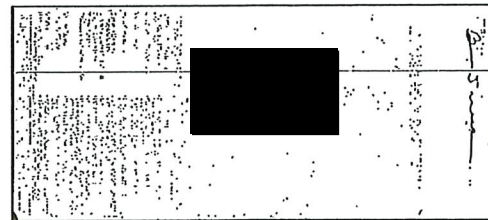
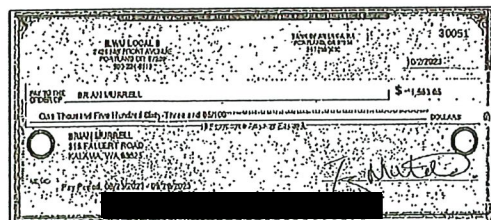
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Check number: 30050 | Amount: \$799.71



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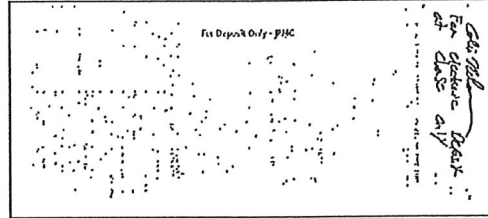
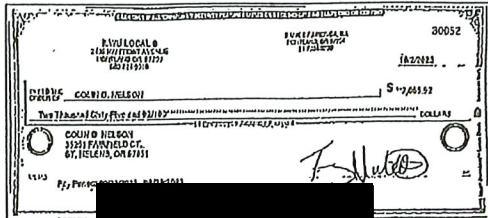
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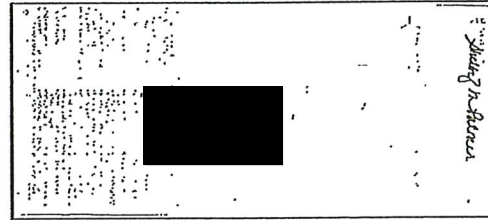
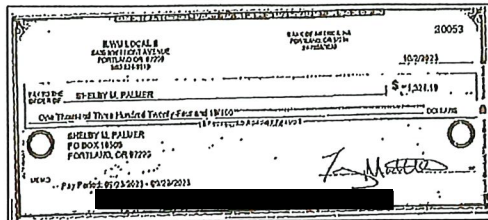
ILWU LOCAL #8 | Account: [REDACTED] 4915 | October 1, 2023 to October 31, 2023

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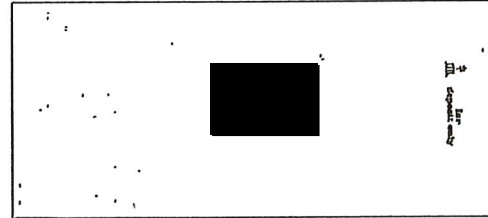
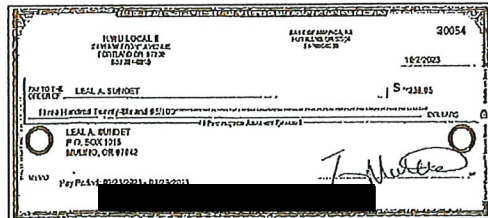
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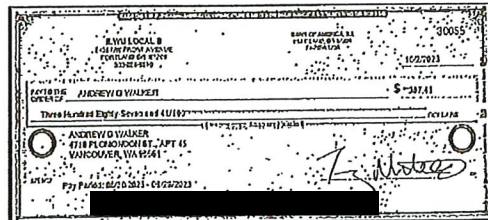
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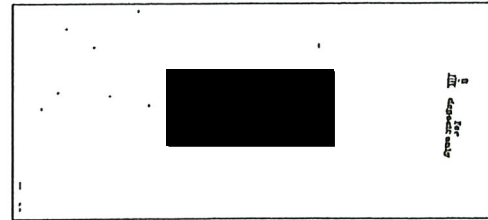
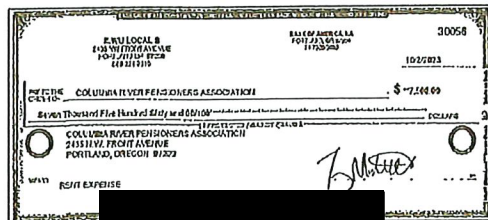
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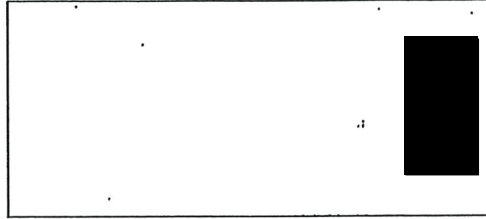
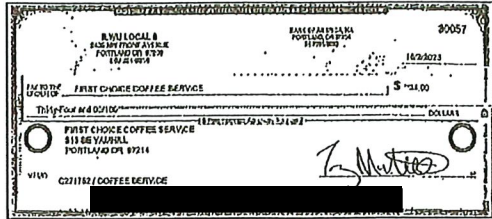
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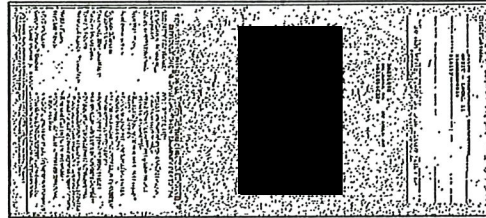
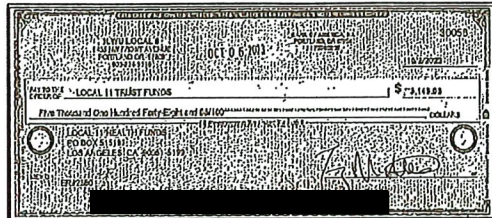
ILWU LOCAL #8 | Account [REDACTED] 4915 | October 1, 2023 to October 31, 2023

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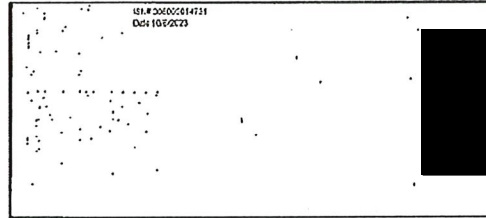
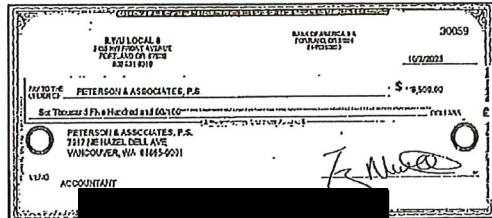
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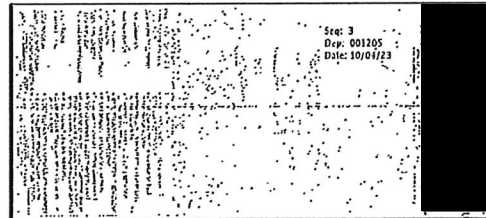
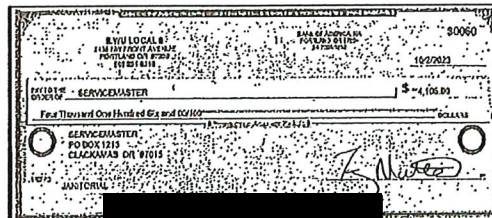
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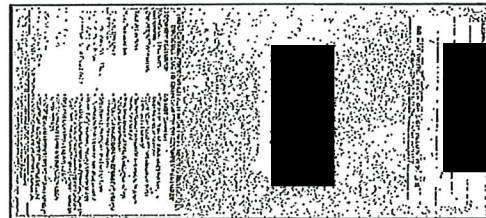
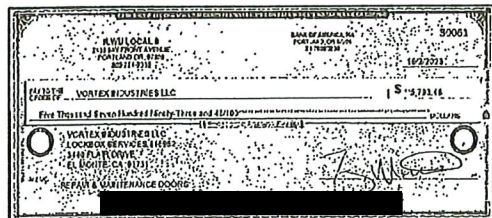
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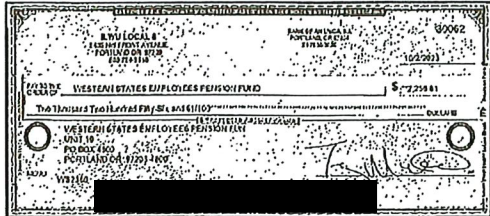
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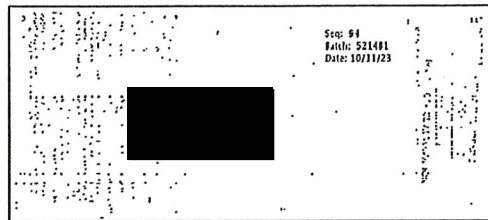
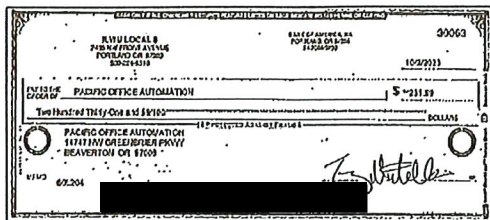
ILWU LOCAL #8 | Account # [REDACTED] 915 | October 1, 2023 to October 31, 2023

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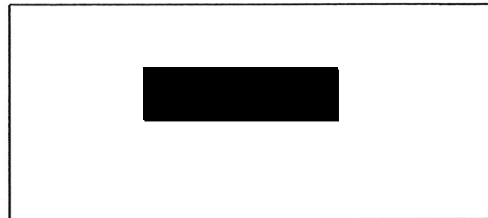
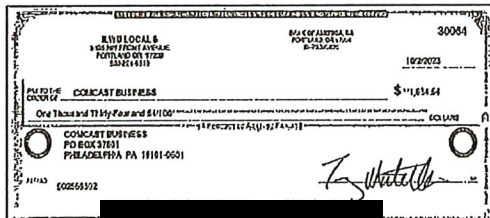
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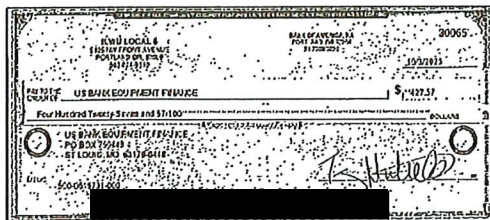
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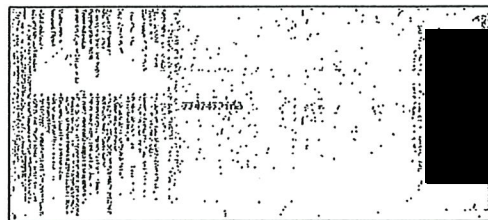
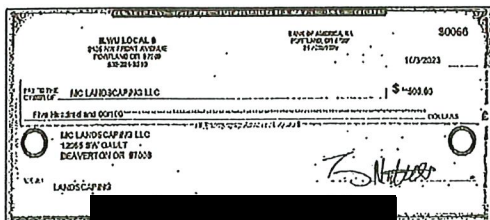
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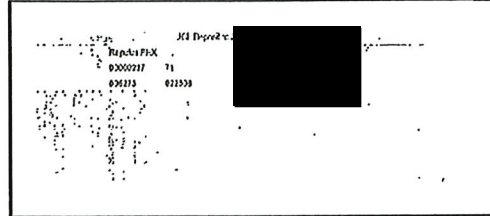
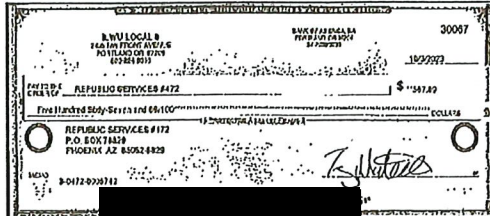
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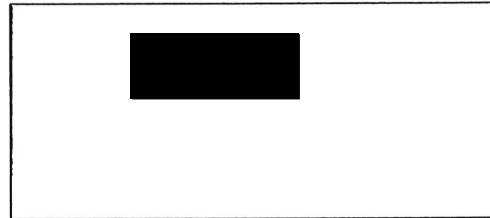
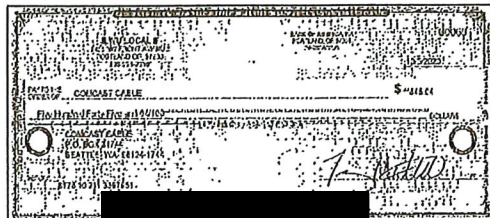
ILWU LOCAL #8 | Account # [REDACTED] 4915 | October 1, 2023 to October 31, 2023

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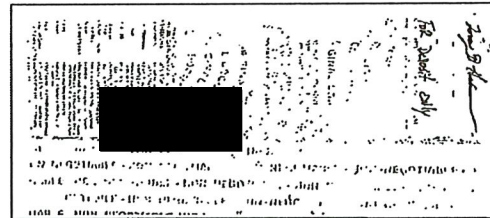
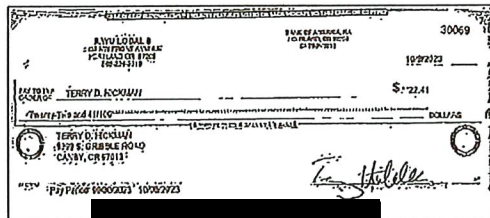
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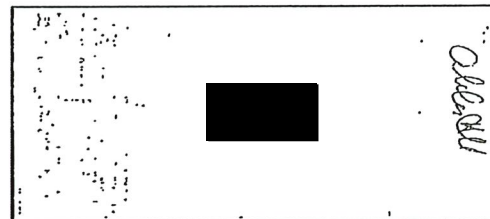
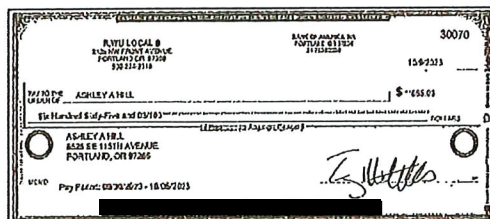
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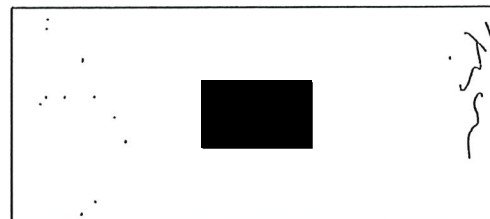
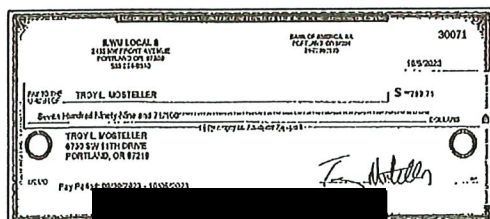
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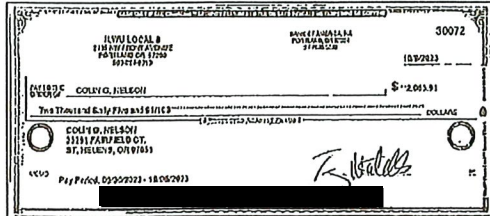


ILWU LOCAL #8 | Account # [REDACTED] 4915 | October 1, 2023 to October 31, 2023

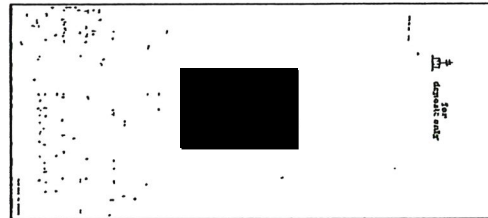
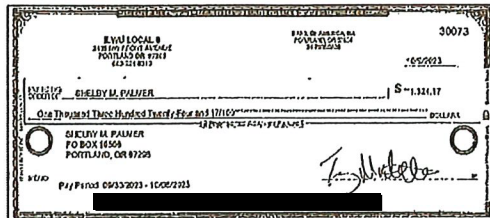
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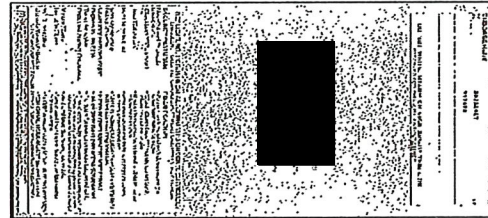
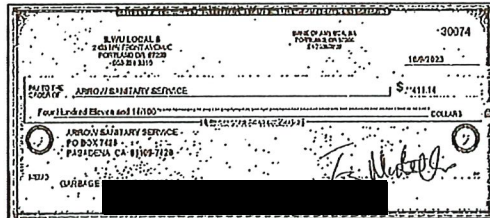
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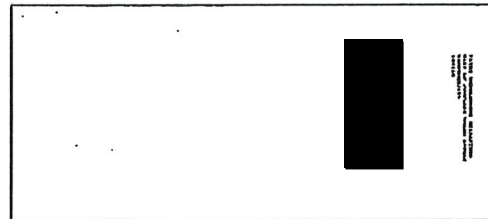
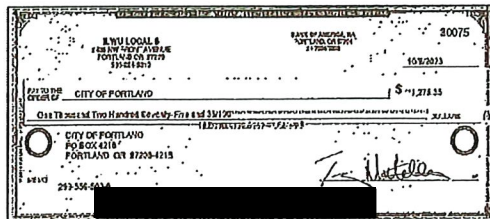
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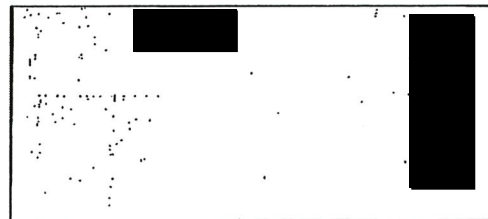
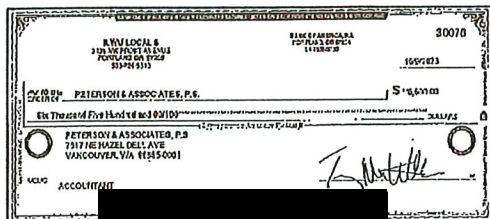
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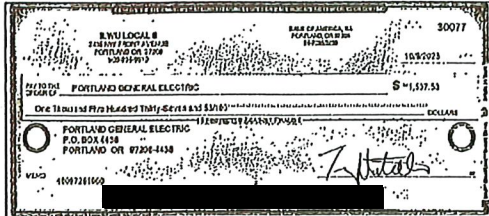
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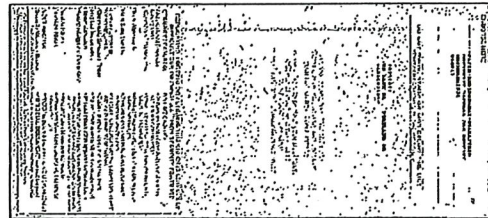
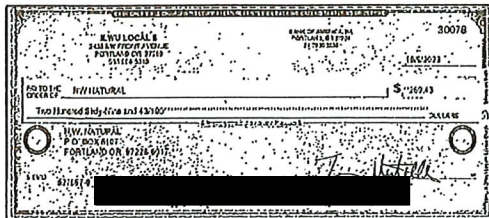
ILWU LOCAL #8 | Account [REDACTED] 4915 | October 1, 2023 to October 31, 2023

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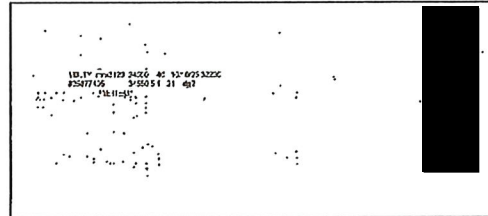
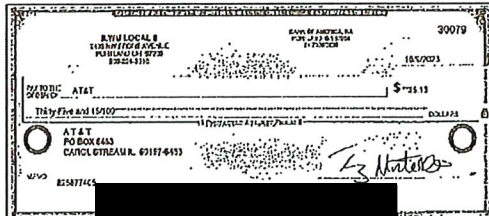
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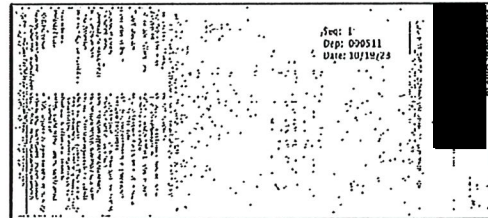
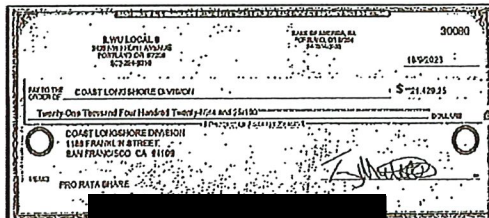
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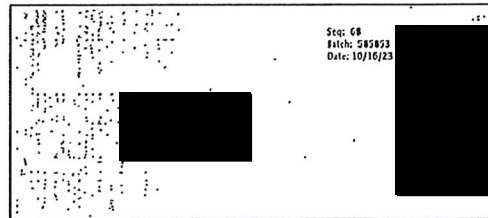
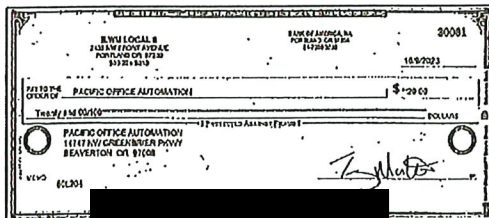
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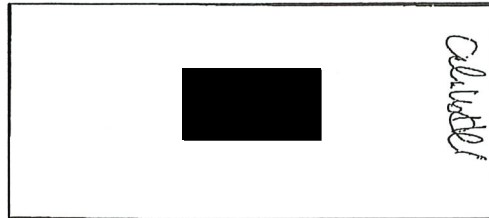
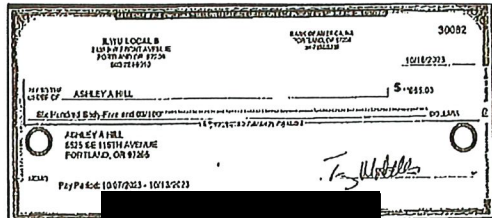
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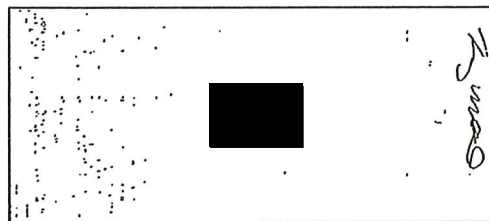
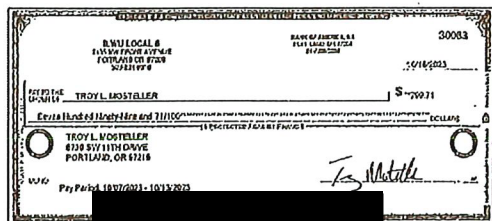
ILWU LOCAL #8 | Account # [REDACTED] 915 | October 1, 2023 to October 31, 2023

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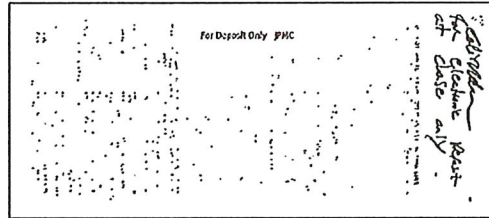
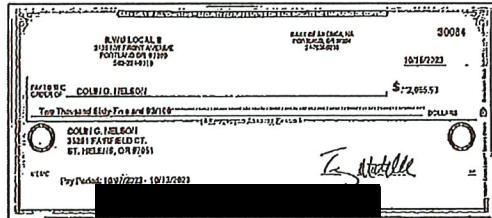
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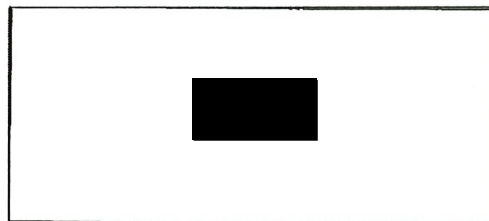
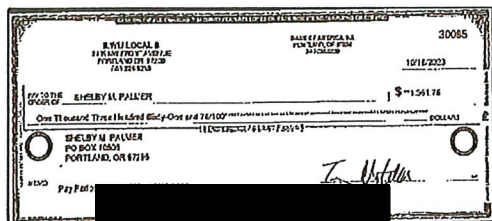
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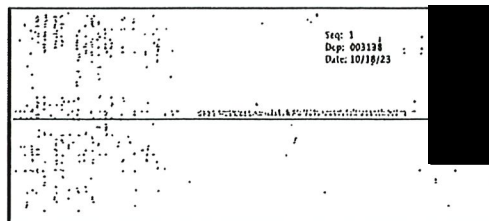
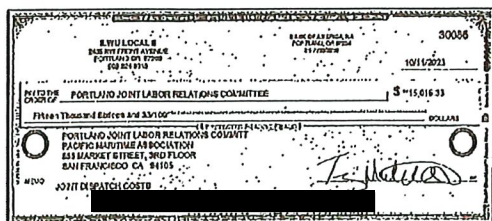
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Check number: 30085 | Amount: \$1,361.76



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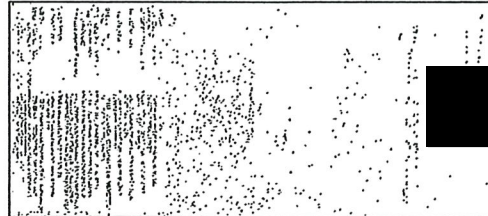
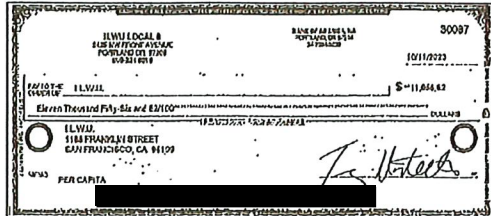
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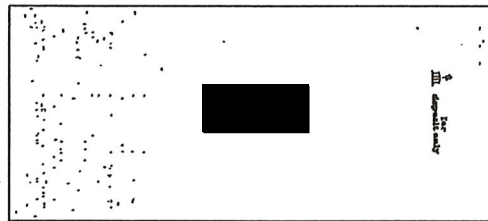
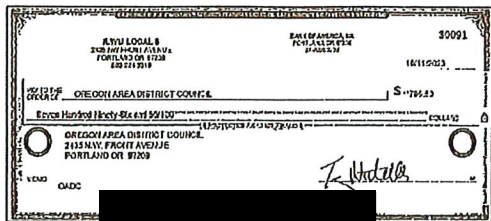
ILWU LOCAL #8 | Account # [REDACTED] 4915 | October 1, 2023 to October 31, 2023

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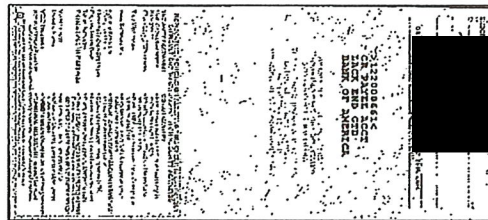
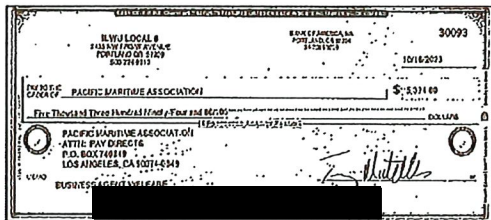
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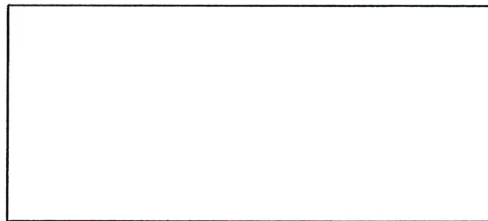
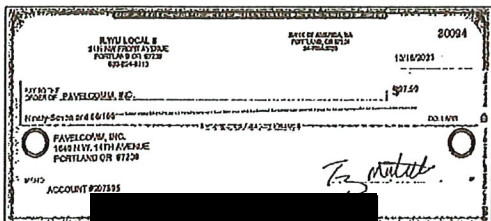
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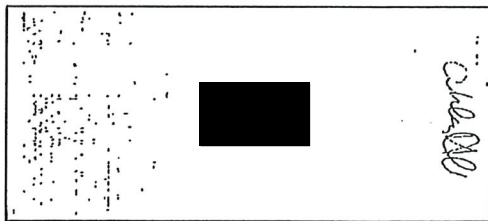
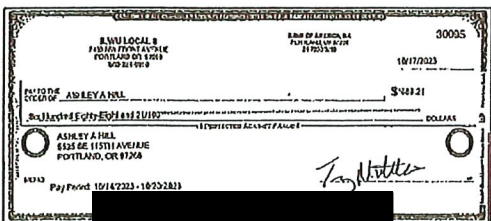
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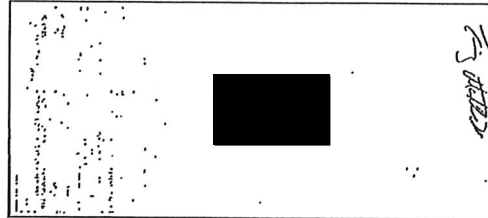
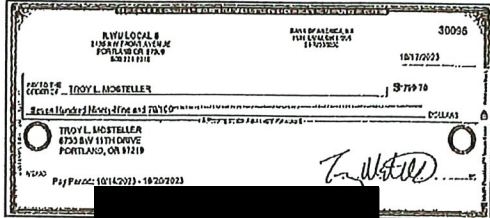


ILWU LOCAL #8 | Account [REDACTED] 915 | October 1, 2023 to October 31, 2023

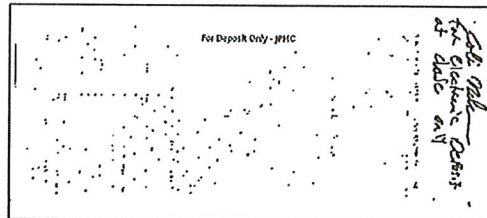
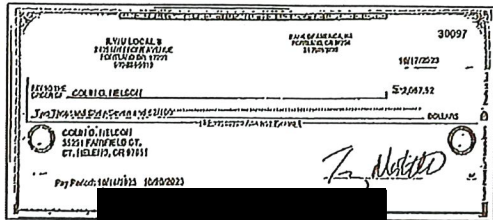
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Account number [REDACTED] 4915

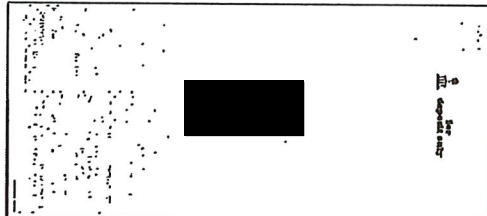
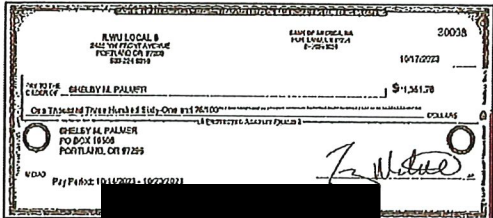
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Check number: 30098 | Amount: \$1,361.76



Case 23-32366-pcm11 Doc 56-1 Filed 11/17/23

TRANSFER FROM C/D

3000000

Oct 16 Receipts
4123 50
5454 53

Disbursed
4384 58 4384 58

Oct 10 Receipts
1481 42
2435 61

Disbursed
1082 64 1082 64

Oct 06 Receipts
9276 48
2836 83

Disbursed
11846 59 11846 59
9282 64 9282 64

Oct 02 Receipts
9489 50
14281 58

| CASH | CHECK | Credit Union |
|---------|----------|--------------|
| 4592.08 | 39309.74 | 100,939.19 |

8:09 AM

11/17/23

Cash Basis

INTERNATIONAL LONGSHORE & WAREHOUSE

Balance Sheet

As of October 31, 2023

10/10/2023 -
10/31/2023

| | Oct 31, 23 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101 · GENERAL BANK ACCOUNT | 43,643.89 |
| 103 · PICNIC ACCOUNT | 4,720.33 |
| 105 · CERTIFICATE OF DEPOSIT | 123,471.48 |
| 106 · CREDIT UNION CHECKING | 106,142.93 |
| 107 · CREDIT UNION ACCOUNT | 270.46 |
| 108 · CASH ON HAND | 15,392.57 |
| Total Checking/Savings | 293,641.66 |
| Total Current Assets | 293,641.66 |
| TOTAL ASSETS | 293,641.66 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 201 · PAYROLL LIABILITIES | 1,156.14 |
| Total Other Current Liabilities | 1,156.14 |
| Total Current Liabilities | 1,156.14 |
| Total Liabilities | 1,156.14 |
| Equity | |
| 301 · FUND BALANCE | 389,762.05 |
| 302 · Opening Bal Equity | -157,590.20 |
| 3900 · Retained Earnings | 199,456.69 |
| Net Income | -139,143.02 |
| Total Equity | 292,485.52 |
| TOTAL LIABILITIES & EQUITY | 293,641.66 |

6:53 AM

INTERNATIONAL LONGSHORE & WAREHOUSE

Trial Balance

11/17/23

As of October 31, 2023

Cash Basis

| | Oct 31, 23 | |
|--|---------------------|---------------------|
| | Debit | Credit |
| 110 · #2 CERTIFICATE OF DEPOSIT | 0.00 | |
| 115 · TRUST FUND | 0.00 | |
| 109 · HOST 2018 CONVENTION | 0.00 | |
| 101 · GENERAL BANK ACCOUNT | 43,643.89 | |
| 102 · WELLS FARGO DIP ACCOUNT | 0.00 | |
| 103 · PICNIC ACCOUNT | 4,720.33 | |
| 104 · SCHOLARSHIP ACCOUNT | 0.00 | |
| 105 · CERTIFICATE OF DEPOSIT | 123,471.48 | |
| 106 · CREDIT UNION CHECKING | 106,142.93 | |
| 107 · CREDIT UNION ACCOUNT | 270.46 | |
| 108 · CASH ON HAND | 15,392.57 | |
| 201 · PAYROLL LIABILITIES | | 1,156.14 |
| 301 · FUND BALANCE | | 389,762.05 |
| 302 · Opening Bal Equity | 157,590.20 | |
| 3900 · Retained Earnings | | 199,456.69 |
| 401 · REGULAR DUES - CLASS A | | 939,081.39 |
| 402 · PERMIT FEES | | 276,472.76 |
| 403 · OTHER DIVISIONS | | 5,040.00 |
| 404 · FINES | | 2,200.00 |
| 407 · INITIATION FEES | | 800.00 |
| 409 · ACTIVE RETIRED DUES | | 568.00 |
| 413 · RENTAL INCOME | | 71,437.64 |
| 414 · DONATIONS | | 2,150.00 |
| 415 · JOINT COMMITTEE REIMB | | 55,541.68 |
| 415 · JOINT COMMITTEE REIMB:415.31 · MISCELLANEOUS JOINT EXPENSE | | 19,237.64 |
| 417 · INTEREST INCOME | | 1,032.78 |
| 418 · RIDE & RAFFLE PROCEEDS | | 6,168.00 |
| 420 · MISCELLANEOUS INCOME | | 558,766.19 |
| 500 · PAYROLL | 697,059.87 | |
| 506 · MILEAGE & PER DIEM | 71,043.74 | |
| 508 · AFFILIATION FEES | 334,554.30 | |
| 509 · OFFICE SUPPLIES | 22,828.48 | |
| 510 · UTILITIES & TELEPHONE | 64,395.26 | |
| 511 · HALL EXPENSES | 158,637.52 | |
| 512 · JOINT HALL EXPENSES | 176,069.59 | |
| 513 · RENT EXPENSE | 75,600.00 | |
| 514 · MEETING EXPENSE | 1,400.00 | |
| 515 · DEATH BENEFITS | 2,200.00 | |
| 516 · FLOWER EXPENSES | 857.98 | |
| 517 · DONATIONS & CONTRIBUTIONS:517.1 · DONATIONS | 3,000.00 | |
| 517 · DONATIONS & CONTRIBUTIONS:519 · DONATIONS FROM ASSESSMENTS | 6,528.00 | |
| 520 · PAYROLL TAX EXPENSE | 73,285.64 | |
| 522 · INSURANCE:522.1 · BA PENSION CONTRIBUTION | 60,406.68 | |
| 522 · INSURANCE:523 · OFFICE PENSION CONTRIBUTION | 71,382.50 | |
| 522 · INSURANCE:524 · GENERAL LIABILITY INS | 9,768.23 | |
| 522 · INSURANCE:524.1 · WORKERS COMPENSATION | 2,972.51 | |
| 525 · PROFESSIONAL FEES | 1,285.00 | |
| 525 · PROFESSIONAL FEES:525.1 · ACCOUNTING FEES | 23,975.00 | |
| 525 · PROFESSIONAL FEES:525.2 · LEGAL FEES | 186,958.10 | |
| 526 · REIMBURSED EXPENSE | 3,875.50 | |
| 527 · PICNIC EXPENSES | 27,169.01 | |
| 531 · MISCELLANEOUS EXPENSES | 2,386.19 | |
| TOTAL | <u>2,528,870.96</u> | <u>2,528,870.96</u> |